

2019/20

GREATER TAUNG LOCAL MUNICIPALITY



TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

For the Financial Year 2019/20

We are a Municipality in Pursuit of Excellence

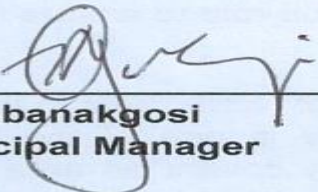
Municipal Finance Management Act:

Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name Mr. K.T. Gabanakgosi

Municipal Manager of Greater Taung Local Municipality



K. Gabanakgosi
Municipal Manager

Signature

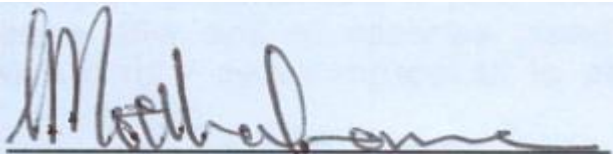
Date 28 June 2019

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Cllr. N.C Mothlabane

Mayor of Greater Taung Local Municipality



Signature

Date 28 June 2019

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1. Introduction

The purpose of this document is to present the Service Delivery and Delivery and Budget Implementation Plan (SDBIP) of the Greater Taung Local Municipality for 2019/20 Financial Year. The development, implementation, and monitoring of a Service Delivery and Delivery and Budget Implementation Plan is a requirement for of the Municipal Finance Management Act (MFMA) No 56 of 2003.

The SDBIP is a detailed one year plan of the municipality that gives effect to the IDP and budget of the municipality. The SDBIP is a management plan for implementing the IDP through the approval budget. It is an expression of the objective of the municipality, in quantifiable outcomes that will be implemented for the financial year. It includes the service delivery targets for each quarter and facilitates oversight over financial and non-financial performance of the municipality.

The 2019/20 SDBIP will not only ensure appropriate monitoring in the Execution of the municipality budget and processes involved in the allocation of budget to achieve key strategic objectives as set in the municipality's Integrated Development Plan (IDP), but will also serve as the kernel of annual performance contract for senior management and provide a foundation for the overall annual and quarterly organisational performance for the 2019/20 Financial Year.

The SDBIP also assist the Executive, Council and the community in their respective oversight responsibilities since it serves as an implementation and monitoring tool.

1.1. Legislative Framework

Section 1 of the MFMA defines the SDBIP as a detailed plan approved by the mayor of a municipality in terms of section 53(1) (c)(ii) for implementing the municipality's delivery of service and its annual budget and which must indicate:

a) Projections for each month of:-

- i. Revenue to be collected, by source and
- ii. Operational and capital expenditure by vote

b) Service delivery targets and performance indicators for each quarter and

c) Any other matter that may prescribed and includes any revision of such plan by the mayor in terms of section 54(1) (c)

The MFMA requires that municipalities develop a Service Delivery and Budget Implementation Plan as a strategic financial management tool to ensure that budgetary decision that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy. In terms of section 53(1) (c)(ii) of the MFMA, the SDBIP must be approved by the mayor of a municipality within 28 days of the approval of the budget

1.2. Components of the SDBIP

1.2.1. Monthly Projections of Revenue to be collected for each Source

The failure to collect its revenue as a budgeted will severely impact on the municipality's ability to provide services to the community. The municipality therefore has to institute measures to achieve its monthly revenue targets for each source. These measures will enable the municipality to assess its cash flow on monthly basis with a view to undertaking contingency plans should there be a cash flow shortage or alternatively invest surplus cash. Furthermore, the effectiveness of credit control policies and procedures can be monitored with appropriate action taken if considered necessary

1.2.2. Monthly Projections of Expenditure and Revenue for each Vote

The monthly projection of revenue and expenditure per vote relate to the cash paid and reconciles with the cash statement adopted with the budget. The focus under this component is a monthly projections per vote in addition to projection by source. When reviewing budget projections against actuals, it is useful to consider revenue and expenditure per vote in order to gain more complete picture of budget projections against actuals.

1.2.3. Quarterly Projections of Service Delivery Targets and Performance Indicators for each vote

This component of the SDBIP requires non- financial measurable performance objectives in the form of service delivery targets and other indicators of performance. The focus is on outputs rather than inputs. Service delivery targets relates to the level and standard of service being provided to the community and include the addressing of backlogs in basic services. The approach encouraged by NT's MFMA circular No. 13 is the utilisation of scorecards to monitor service delivery.

1.2.4. Detailed Capital Budget over Three Years

Information detailing infrastructural projects containing project description and anticipated capital costs over three year period. A summary of capital project per the IDP will be made available on Council website.

1.3. SDBIP Cycle

The SDBIP Process comprises the following stages, which forms part of a cycle.

- a) **Planning:** During this phase the SDBIP Process plan is developed to be tabled with the IDP Process plan. SDBIP related processes e.g. Management meetings, strategic Planning working session.
- b) **Strategizing:** During this phase the IDP is reviewed and subsequent SDBIP programmes and projects for the next 5 years based on local, provincial and national issues, previous year's performance and current economic and demographic trends etc.
- c) **Tabling:** The SDBIP is tabled with the draft IDP and budget before Council. Consultation with the community and stakeholders of the IDP on the SDBIP is done through budget hearings and formal local, provincial and national inputs or responses are also considered in developing the final document.
- d) **Adoption:** The Mayor approves the SDBIP no later than 28 days after the adoption of the Municipality's budget.
- e) **Publishing:** The adopted SDBIP is made public and is published on Council's website.
- f) **Implementation, Monitoring and Reporting:** SDBIP projects are implemented and quarterly reporting takes place. Mid-year reporting is done to assess performance on the SDBIP, the document is amended, where applicable and adopted by Council.



Graphic illustration of the SDBIP cycle

2. The Budget Process

2.1. Background to the Budget Preparation Process

The budget process is an effective process that every local government must undertake to ensure Good Governance and accountability. The process outlines the current and future direction that the municipality would follow in order to meet legislative stipulations. The budget process enables the municipality to optimally involve residents and other stakeholders in the budgeting process.

In terms of Section 15 of the MFMA, a municipality may except where otherwise provided in the Act, incur expenditure only in terms of the approved budget and within the limits of the amounts appropriated for the different votes in an approved budget. The MFMA prescribes further that the Council must for each financial year approve an annual budget for the municipality before the start of that financial year. An annual budget must set out realistically

anticipated revenue for the budget year from each revenue source and expenditure appropriated under the different votes of the municipality.

Greater Taung Local Municipality's Budget/ Integrated Development Plan (IDP) Review process for the 2019/20 financial year started with the development and approval in August 2018 of the "Process Plan for the Budget Formulation and IDP Review". The timetable provided broad timeframes for the IDP and budget preparation process. The main aim of the timetable was to ensure integration between the Integrated Development Plan and the budget towards tabling a balanced budget.

2.2. Monitoring of the Implementation of the SDBIP

Progress against the objectives/targets set out in the SDBIP will be reported on a monthly, quarterly, mid-year and annual basis as set out in the MFMA.

A series of reporting requirements are outlined in the MFMA as follows:

- Monthly budget statements (Section 71)
- Quarterly reports (Section 52)
- Mid-year budget and performance assessment (Section 72)
- Annual report (Section 121)

2.3. General

The SDBIP largely complies with legislation as well as policy guidelines issued by National Treasury it is however an evolving document and will continue to be refined to improve the content and the quality of information contained therein on a continued basis.

3. Component A: Monthly Projections of Revenue to be collected for each Source

NW394 Greater Taung - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source	-															
Property rates		38,500	-	-	-	-	-	-	-	-	-	-	-	38,500	39,000	39,500
Service charges - electricity revenue		293	293	293	293	293	293	293	293	293	293	293	293	3,518	3,518	3,568
Service charges - water revenue		70	70	70	70	70	70	70	70	70	70	70	70	842	892	946
Service charges - sanitation revenue		170	170	170	170	170	170	170	170	170	170	170	170	2,043	2,165	2,295
Service charges - refuse revenue		274	274	274	274	274	274	274	274	274	274	274	274	3,285	3,482	3,691
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		50	50	50	50	50	50	50	50	50	50	50	50	596	596	596
Interest earned - external investments		958	958	958	958	958	958	958	958	958	958	958	958	11,500	12,000	12,500
Interest earned - outstanding debtors		560	560	560	560	560	560	560	560	560	560	560	560	6,714	6,782	6,804
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		73,505	252	-	620	-	53,977	-	-	53,781	-	-	-	182,135	196,143	209,388
Other revenue		177	177	177	177	177	177	177	177	177	177	177	177	2,129	2,235	1,746
Gains on disposal of PPE		-	-	-	200	-	-	-	200	-	-	-	-	400	400	400
Total Revenue (excluding capital transfers and contributions)		114,557	2,804	2,552	3,372	2,552	56,529	2,552	2,752	56,334	2,552	2,552	2,552	251,662	267,213	281,434
Expenditure By Type	-															
Employee related costs		7,963	7,963	7,963	7,963	7,963	7,963	7,963	7,963	7,963	7,963	7,963	7,963	95,554	102,864	111,073
Remuneration of councillors		1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	1,612	19,347	20,791	22,318
Debt impairment		-	-	-	1,800	-	-	-	-	1,200	-	-	-	3,000	3,000	3,000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	30,570	30,570	32,072	33,575
Finance charges		-	-	-	-	-	-	-	-	-	-	-	238	238	253	268
Bulk purchases		341	341	341	341	341	341	341	341	341	341	341	341	4,092	4,378	4,685
Other materials		1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,718	23,900	25,900
Contracted services		1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	21,757	22,349	22,461
Transfers and subsidies		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	814	12,909	13,033	13,741
Other expenditure		4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,136	52,253	56,325	53,582
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19,179	19,179	19,179	20,979	19,179	19,179	19,179	19,179	20,379	19,179	19,179	49,463	263,437	278,966	290,603
Surplus/(Deficit)		95,378	(16,375)	(16,627)	(17,607)	(16,627)	37,350	(16,627)	(16,427)	35,954	(16,627)	(16,627)	(46,911)	(11,775)	(11,753)	(9,169)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,302	-	-	500	-	13,302	-	-	17,737	-	-	-	44,841	46,124	48,567
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		108,680	(16,375)	(16,627)	(17,107)	(16,627)	50,652	(16,627)	(16,427)	53,691	(16,627)	(16,627)	(46,911)	33,067	34,371	39,398
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	108,680	(16,375)	(16,627)	(17,107)	(16,627)	50,652	(16,627)	(16,427)	53,691	(16,627)	(16,627)	(46,911)	33,067	34,371	39,398

4. Component B: Monthly Projections of Expenditure and Revenue for each Vote

NW394 Greater Taung - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	-															
Vote 1 - Community and Social Services		125	125	125	125	125	125	125	125	125	125	125	125	1,501	2,188	2,190
Vote 2 - Energy Sources		295	295	295	295	295	295	295	295	295	295	295	295	3,538	3,538	3,588
Vote 3 - Executive and Council		14,710	14,710	14,710	14,710	14,710	14,710	14,710	14,710	14,710	14,710	14,710	14,710	176,523	190,905	203,092
Vote 4 - Finance and Administration		5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	5,120	61,444	61,911	63,371
Vote 5 - Planning and Development		51	51	51	51	51	51	51	51	51	51	51	51	612	612	612
Vote 6 - Road Transport		3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	46,675	47,604	50,176
Vote 7 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Managemnt		275	275	275	275	275	275	275	275	275	275	275	275	3,305	3,502	3,711
Vote 9 - Waste Water Management		172	172	172	172	172	172	172	172	172	172	172	172	2,063	2,185	2,315
Vote 10 - Water Managemnt		70	70	70	70	70	70	70	70	70	70	70	70	842	892	946
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		24,709	24,709	24,709	24,709	24,709	24,709	24,709	24,709	24,709	24,709	24,709	24,709	296,503	313,337	330,001
Expenditure by Vote to be appropriated	-															
Vote 1 - Community and Social Services		1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	790	12,613	11,190	12,630
Vote 2 - Energy Sources		1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	21,958	23,938	25,488
Vote 3 - Executive and Council		5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	5,880	70,560	74,707	78,356
Vote 4 - Finance and Administration		8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	8,309	99,708	107,599	108,600
Vote 5 - Planning and Development		613	613	613	613	613	613	613	613	613	613	613	612	7,355	7,834	8,352
Vote 6 - Road Transport		1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	1,356	16,273	16,802	17,915
Vote 7 - Sports and Recreation		728	728	728	728	728	728	728	728	728	728	728	728	8,730	8,982	9,587
Vote 8 - Waste Managemnt		1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	14,321	15,459	16,694
Vote 9 - Waste Water Management		747	747	747	747	747	747	747	747	747	747	747	748	8,969	9,436	9,948
Vote 10 - Water Managemnt		246	246	246	246	246	246	246	246	246	246	246	246	2,950	3,019	3,032
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		21,977	21,977	21,977	21,977	21,977	21,977	21,977	21,977	21,977	21,977	21,977	21,691	263,437	278,966	290,603
Surplus/(Deficit) before assoc.		2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	3,017	33,067	34,371	39,398
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	2,732	3,017	33,067	34,371	39,398

DISCLAIMER

As supplied by the Budget Office.

5. Component C: Quarterly Projections of Service Delivery Targets and Performance Indicators (SDBIP)

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Project Number	Budget	Annual Target	Quarterly Targets			
														Q1	Q2	Q3	Q4
National Key Performance Area 1: Basic Service Delivery and Infrastructure Development – Technical Services																	
TL01 DTS08	Electricity	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of kilometres of electricity network line upgrades completed in Reivilo by end June 2020	1	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate	NW394/C/ELC/26	R 2,500,000	2.5km	0	0	0	2.5km
TL02 DTS11	Electricity	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of street lights (Phase 1) constructed in Taung by end June 2020		Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate	NW394/C/ELC/28	R 2,000,000	70	0	0	0	70
TL03 DTS12	Electricity	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of high mast lights (Phase 4) constructed in various villages by end June 2020	6, 9, 12, 14, 22, 24	Director: Technical Services	28	Carry Over	Number	Completion Certificate	NW394/C/MIG/36	R 8,823,800	25	0	0	0	25
TL04 DTS13	Electricity	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of high mast lights constructed in various villages by end June 2020	3: Karelstad	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate		R 15,750,000	45	0	0	0	45
					3: Sedibeng												
					4: Sitting Polar												
					6: Myra												
					7: Kasienyane												
					7: Roma - Ntokwe												
					7: Ditompong												
					8: Takaneng												
					9: Tlapeng II												
					9: Thomeng												
					10: Mmamoshokwane												
					13: Taung Ext 5												
					15:Molelema												
					16: Dikhuting												
					16: Graspan												
					18: Diplankeng Ext 3												
					20: Madiithamaga												
21: Rietfontein																	
24: Itireleng Ext																	
24: Matolong Ext																	
24: Mokassa II																	
TL05 DTS14	Community Halls	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of Community Hall construction projects in Buxton and Kameelputs completed by end June 2020	9: Buxton	Director: Technical Services		Carry Over	Number	Completion Certificate	NW394/C/MIG/38	R 4,000,000	2	0	0	0	2
					20: Kameelputs						NW394/C/MIG/37	R 3,000,000					
TL06	Community	Basic Service	Eradicate backlogs in order	Number of Community Hall	14: Randstad	Director: Technical	New KPI	Carry Over	Number	Completion	NW394/C/MIG	R 4,000,000	2	0	0	0	2

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Project Number	Budget	Annual Target	Quarterly Targets			
														Q1	Q2	Q3	Q4
DTS15	Halls	Delivery and Infrastructure Development	to improve access to services and ensure proper operations and maintenance	construction projects in Randstad and Khudutlou completed by end June 2020	15: Khudutlou	Services	for 2019/20			Certificate	NW394/C/MIG	R 4,000,000					
TL07 DTS16	Community Halls	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of Community Hall construction projects in Vaaltyn and Tlapeng I completed by end June 2020	1: Vaaltyn	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate		R 2,500,000	2	0	0	0	2
					23: Tlapeng I							R 2,500,000					
TL08 DTS23	Library Service	Basic Service Delivery and Infrastructure Development	Promote literacy in communities through comprehensive Library Services	Number of expansion and renovation projects completed at the Boipelo Library by end June 2020	1	Director: Technical Service	New KPI for 2019/20	Carry Over	Number	Completion Certificate	NW394/C/LIB/10	R 800,000	1	0	0	0	1
												R 500,000					
TL09 DTS24	Sport Facility	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of upgrades of Pudimoe and Taung Sport Facilities completed by end June 2020	5: Pudimoe	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate	NW394/C/MIG/39	R 2,000,000	20%	0	0	0	20%
					8: Taung						NW394/C/MIG/40	R 2,000,000	20%	0	0	0	20%
TL10 DTS25	Sport Facility	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of upgrades of Reivilo and Manthe Sport Facilities completed by end June 2020	1: Reivilo	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate	NW394/C/MIG/35	R 3,700,000	2	0	0	0	2
					14: Manthe						NW394/C/MIG/34	R 3,700,000					
TL11 DTS26	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number kilometres of access road completed in Matolong by end June 2020	12: Matolong	Director: Technical Services		Carry Over	Number	Completion Certificate	NW394/C/MIG/32	R 11,000,000	3	0	0	0	3
TL12 DTS27	Roads	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of access road constructions completed by end June 2020	2: Dryharts (Phase I)	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate		R 36,000,000	8	0	0	0	8
					10: Phache												
					6: Khibicwane												
					24: Majaneng												
					13: Nommer 1												
					18: Modutung												
					16: Magogong												
					Makgalo to Sugar												
TL13 DTS28	Roads & Storm Water	Basic Service Delivery and Infrastructure	Eradicate backlogs in order to improve access to services and ensure proper operations	Construction of the Manthe road and storm water channel completed by end June 2020	14: Manthe	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate		R 4,000,000					

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Project Number	Budget	Annual Target	Quarterly Targets			
														Q1	Q2	Q3	Q4
		Development	and maintenance														
TL14 DTS29	Storm water	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number kilometres of storm water channel completed in Matlhako I by end June 2020	5: Matlhako I	Director: Technical Services		Carry Over	Number	Completion Certificate	NW394/C/MIG/33	R 7,000,000	2	0	0	0	2
TL15 DTS30	Storm water	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of meters of extension to the Lower Majeakgoro storm water channel completed by June 2020	19: Lower Majeakgoro	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate		R 3,000,000	800m	0	0	0	800m
TL16 DTS32	Refuse	Basic Service Delivery and Infrastructure Development	Accelerate waste removal by providing households with weekly waste removal in formal areas	Number of rehabilitation projects of the Pudimoe landfill site completed by end June 2020	5	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Completion Certificate		R 2,000,000	1	0	0	0	1
TL17 DTS35	Sanitation	Basic Service Delivery and Infrastructure Development	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of Honey Suckers procured by end June 2020	N/A	Director: Technical Services	New KPI for 2019/20	Carry Over	Number	Delivery Note / Invoice	NW394/C/SWR/30	R 3,000,000	1	0	0	0	1
National Key Performance Area 1: Basic Service Delivery and Infrastructure Development – Spatial Planning and Human Settlement																	
TL18 DSP91	Disaster	Basic Service Delivery and Infrastructure Development	Prevent / reduce losses that occur due to man-made / natural disaster through preparedness, mitigation, response and recovery	Number of temporary shelters provided in various wards by end March 2020	Various	Director Spatial Planning & Human Settlement		Carry Over	Number	Payment Certificate / Completion Certificate		R 1,050,000	50	20	20	10	0
National Key Performance Area 2: Municipal Institutional Development and Transformation																	
TL19 DCS110	Recruitment	Municipal Institutional Development and Transformation	Improve organisational cohesion effectiveness	Number of people from EE target groups employed in the three highest levels of management in accordance with approved Municipal Employment Equity Plan by end March 2020	N/A	Director: Corporate Service		Carry Over	Number	Employment Equity Plan / Appointment Letters	OpEx	OpEx	3	1	1	1	0
TL20 DCS114	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal officials by end April 2020	N/A	Director: Corporate Service		Accumulative	Number	Proof of Registration/ Attendance Register/ Results	NW394/R/DCS/13	R 700,000	10	2	3	3	2
TL21 DCS115	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of training programmes implemented for Municipal Councillors by end April 2020	N/A	Director: Corporate Service		Accumulative	Number	Proof of Registration/ Attendance Register/ Results			5	1	1	2	1
TL22 DCS116	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion effectiveness	Percentage of the municipal budget actually spent on implementing its workplace skills plan measured as (Total Actual Training Expenditure/	N/A	Director: Corporate Service		Accumulative	Percentage	Expenditure Report			90%	0	0	0	90%

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Project Number	Budget	Annual Target	Quarterly Targets			
														Q1	Q2	Q3	Q4
				Total Operational Budget(x100) by end June 2020													
TL23 DCS118	Training	Municipal Institutional Development and Transformation	Improve organisational cohesion and effectiveness	Number of students financially supported by end March 2020	N/A	Director: Corporate Service		Carry Over	Number	Bursary Letters	NW394/R/CLLR/12	R 500,000	40	0	0	40	0
National Key Performance Area 3: Local Economic Development																	
TL24 DTS34	Local Economic Development	Local Economic Development	Create an environment that promotes development of local economy and facilitate job creation	Number of temporary jobs created through local procurement projects by end June 2020	N/A	Director: Technical Services		Accumulative	Number	Quarterly MIG Project Report	OpEx	OpEx	100	25	50	75	100
TL25 DTS41	EPWP	Local Economic Development	Create an environment that promotes development of local economy and facilitate job creation	Number of Full Time Equivalents (calculated as (days worked by participants x number of participants / 230 working days per annum) created through EPWP by end March 2020	N/A	Director: Technical Services		Accumulative	Number	Temporary Employment Contracts	NW394/R/1601/EPWP/14	R 1,286,000	37	10	20	7	0
TL26 DSP93	LED Infrastructure Support	Local Economic Development	Create an environment that promotes development of local economy and facilitate job creation	Number of economic hubs constructed in Manthe by end June 2020	N/A	Director Spatial Planning & Human Settlement		Carry Over	Number	Completion Certificate		R 2,380,200	1	0	0	0	1
National Key Performance Area 4: Municipal Financial Viability and Management																	
TL27 DFS138	Finance	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of 2018/19 Annual Financial Statements submitted to AGSA by 31 August 2019	N/A	Chief Financial Officer		Carry Over	Number	Acknowledgement of Receipt	OpEx	OpEx	1	1	0	0	0
TL28 DFS139	Finance	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure (Available cash + investments / Monthly fixed operating expenditure) by end December 2019	N/A	Chief Financial Officer		Carry Over	Percentage	Annual Financial Statement	OpEx	OpEx	1.5	0	1.5	0	0
TL29 DFS140	Finance	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Debt to Revenue Short Term Lease + Long Term Lease / Total Operating Revenue - Operating Conditional Grant by end December 2019	N/A	Chief Financial Officer		Carry Over	Percentage	Annual Financial Statement	OpEx	OpEx	2.1	0	2.1	0	0
TL30 DFS143	Budget	Municipal Financial Viability and	To improve overall financial management in the municipality by developing	Number of 2019/20 Adjustment Budgets submitted to Council for	N/A	Chief Financial Officer		Carry Over	Number	Council Resolution / Minutes	OpEx	OpEx	1	0	0	1	0

REF	Strategic Focus Area	National KPA	Strategic Objective	KPI / Unit of measurement	Ward	Programme Driver	Baseline	KPI Calculation type	KPI Target type	Portfolio of Evidence	Project Number	Budget	Annual Target	Quarterly Targets			
														Q1	Q2	Q3	Q4
		Management	and implementing appropriate Financial Management	approval by end February 2020													
TL31 DFS144	Budget	Municipal Financial Viability and Management	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of final 2020/21 Budgets submitted to Council by 31 May 2020	N/A	Chief Financial Officer		Carry Over	Number	Council Resolution / Minutes	OpEx	OpEx	1	0	0	0	1
TL32 DFS150	Free Basic Services (Electricity)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households that received free basic electricity in GTLM by end June 2020	N/A	Chief Financial Officer	9 228	Carry Over	Number	Expenditure Report	NW394/R/0433/SERV26I	R 6,800,000	10 000	10 000	10 000	10 000	10 000
TL33 DFS151	Free Basic Services (Water)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households that received free basic water in GTLM by end June 2020	N/A	Chief Financial Officer	639	Carry Over	Number	Expenditure Report	NW394/R/0433/SERV23I	R 40,000	300	300	300	300	300
TL34 DFS152	Free Basic Services (Sanitation)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households that received free basic sanitation in GTLM by end June 2020	N/A	Chief Financial Officer	207	Carry Over	Number	Expenditure Report	NW394/R/0433/SERV25I	R 200,000	210	210	210	210	210
TL35 DFS153	Free Basic Services (Refuse)	Municipal Financial Viability and Management	Eradicate backlogs in order to improve access to services and ensure proper operations and maintenance	Number of households that received free basic refuse removal in GTLM by end June 2020	N/A	Chief Financial Officer	239	Carry Over	Number	Expenditure Report	NW394/R/0433/SERV24I	R 250,000	210	210	210	210	210
National Key Performance Area 5: Good Governance and Public Participation																	
TL36 DSP78	Integrated Development Planning	Good Governance and Public Participation	Promote a culture of participatory and good governance	Number of final reviewed 2020/21 IDP documents tabled to Council by end May 2020	N/A	Director Spatial Planning & Human Settlement		Carry Over	Number	Council Resolution / Minutes	OpEx	OpEx	1	0	0	0	1
TL37 DMM172	Performance Management	Good Governance and Public Participation	Promote a culture of participatory and good governance	Number of 2018/19 Annual Reports submitted to Council by end January 2020	N/A	Manager: PMS		Carry Over	Number	Council Resolution / Minutes	OpEx	OpEx	1	0	0	1	0
TL38 DMM173	Performance Management	Good Governance and Public Participation	To improve overall financial management in the municipality by developing and implementing appropriate Financial Management	Number of 2019/20 mid-term budget and performance assessment reports submitted to the Mayor by 25 January 2020	N/A	Manager: PMS		Carry Over	Number	Acknowledgement of Receipt	OpEx	OpEx	1	0	0	1	0

6. Component D: Detailed Capital Budget over Three Years

NW394 Greater Taung - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Municipal Vote																
NW394 MIG LED		LED Projects							2,334			2,334				New
		Lokgabeng Community Hall Ward 8				Community Facilities	Halls	24o 41' 10.14" E & 27o 33' 46.85" S	1,000			1,000			Ward 8	New
		Qhoo Community Hall Ward 1				Community Facilities	Halls	24o 30' 57.6" E & 27o 33' 54" S	1,000			1,000			Ward 1	New
		Tlhapeng Community Hall Ward 23				Community Facilities	Halls	24o 57' 13.8" E & 27o31' 40.17" S	1,000			1,000			Ward 23	New
		High mast Lights Various Wards				Electrical Infrastructure	LV Networks	24o37' 49.06" E & 27o50' 50.60"S	330			330			Various	New
		Matlhako Access Road Ward 5				Roads Infrastructure	Roads	24o42' 59" E & 27o23' 37.9" S	410			410			Ward 5	New
		Community Facility Seking Ward 21				Community Facilities	Outdoor Facilities	24o37' 58.27" E & 27o50' 31.39" S	364			364			Ward 21	New
		Community Facility Longaneng Ward 16				Community Facilities	Outdoor Facilities	24o57' 09" E & 27o37' 50.97" S	364			364			Ward 16	New
		Community Facility Mokassa 1 Ward 24				Community Facilities	Outdoor Facilities	24o40' 39.84" E & 27o36' 01.72" S	364			364			Ward 24	New
		High mast Lights Various Wards Phase 3				Electrical Infrastructure	LV Networks	24o10' 51.66" E & 27o33' 59.45" S	5,850			5,850			Various	New
		Buxton Community Hall Ward 9				Community Facilities	Halls	24o38' 31" E & 27o37' 39" S	5,040			5,040			Ward 9	New
		Kameelputs Community Hall Ward 20				Community Facilities	Halls	24o30' 07" E & 28o02' 02" S	5,040			5,040			Ward 20	New
		Cokonyane Road Ward 6				Roads Infrastructure	Roads	24o48' 07" E & 27o29' 01"S	10,700			10,700			Ward 6	New
		Moretele Storm water Ward 2				Storm water Infrastructure	Storm water Conveyance	24o41' 14.06" E & 27o19' 10.3" S	3,834			3,834			Ward 2	New
		Pudimoe Community Facility Ward 5				Sport and Recreation Facilities	Outdoor Facilities	24o42' 49.55 E & 27o24' 34.67" S	3,356			3,356			Ward 5	Renewal
		Taung Community Facility Ward 8				Sport and Recreation Facilities	Outdoor Facilities	24o45' 41.68" E & 27o33' 07.02" S	3,356			3,356			Ward 8	Renewal
Parent Capital expenditure	1											44,341	-	-		
Entities: List all capital projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	44,341	-	-		